

# STATE OF MAINE

Undedicated Revenues - General Fund  
For the Second Month Ended August 31, 2004  
For the Fiscal Year Ending June 30, 2005  
Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	(1,489,748)	(3,286,430)	1,796,682	54.7%	90,326,360	85,747,848	4,578,512	5.3%	896,092,063
Service Provider Tax	3,207,756	3,831,745	(623,989)	(16.3%)	3,207,756	3,831,745	(623,989)	(16.3%)	46,700,000
Individual Income Tax	46,368,424	23,915,444	22,452,980	93.9%	125,376,294	110,441,420	14,934,874	13.5%	1,166,441,294
Corporate Income Tax	383,290	(1,551,462)	1,934,752	124.7%	6,035,418	301,685	5,733,733	1900.6%	104,391,604
Cigarette and Tobacco Tax	8,795,104	8,929,538	(134,434)	(1.5%)	17,226,431	16,986,185	240,246	1.4%	96,919,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	230,044	4,351	225,693	5187.2%	1,273,111	1,685,123	(412,012)	(24.4%)	65,848,416
Estate Tax	(3,241,455)	(2,760,085)	(481,370)	(17.4%)	(2,345,887)	-	(2,345,887)	-	31,941,909
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,580,086
Income from Investments	399,055	33,932	365,123	1076.0%	399,055	33,932	365,123	1076.0%	1,020,345
Transfer to Municipal Revenue Sharing	(2,471,956)	(1,168,374)	(1,303,582)	(111.6%)	(11,472,237)	(10,216,461)	(1,255,776)	(12.3%)	(112,894,875)
Transfer from Liquor Commission	(1,379)	-	(1,379)	-	20,093	-	20,093	-	0
Transfer from Lottery Commission	4,882,973	4,771,793	111,180	2.3%	8,182,556	8,424,247	(241,691)	(2.9%)	52,074,827
Other Revenues	15,405,060	14,101,657	1,303,403	9.2%	78,496,404	77,315,833	1,180,571	1.5%	264,442,965
<b>Total Collected</b>	<b>72,467,168</b>	<b>46,822,109</b>	<b>25,645,059</b>	<b>54.8%</b>	<b>316,575,354</b>	<b>294,401,557</b>	<b>22,173,797</b>	<b>7.5%</b>	<b>2,651,608,498</b>

NOTES: (1) Included in the above is \$2,471,956 for the month and \$11,472,237 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004, as updated for laws enacted by the 121st Second Regular and Second Special Session:

(3) This report has been prepared from preliminary month end figures and is subject to change